

**FFY 2008 - 2009**  
**Local Assistance Delivery**  
**Formula OA Funds**  
**Based on CBARS/FMIS Transactions as of February 28, 2009**

Region	Projected Base FFY 2009 OA <sup>1</sup>	Adjustment to FFY 2009 OA for FFY 2008 Over - Under Delivery <sup>2</sup>	Contribution for NEPA FY 2008/09	NEPA Funding Offset	Projected FFY 2009 Target OA <sup>3</sup>	FFY 2009 Obligations as of 2/28/09	Percent Target Delivered	Balance of FFY 2009 Target OA <sup>4</sup>
Butte	4,255,941	2,739,111			6,995,053	528,000	7.5%	6,467,053
Fresno	18,836,834	(1,886,989)	(18,376)		16,931,469	10,580,379	62.5%	6,351,089
Kern	14,473,562	(4,255,046)	(15,266)		10,203,250	5,334,342	52.3%	4,868,909
Kings	2,779,009	828,298			3,607,308	426,774	11.8%	3,180,534
Los Angeles	228,200,498	(14,464,436)	(227,743)	1,000,000	214,508,319	10,973,784	5.1%	203,534,534
Madera	2,703,728	392,032			3,095,759	1,258,582	40.7%	1,837,177
Merced	4,601,449	681,096			5,282,546	(13,027)	0.0%	5,295,572
Monterey	4,320,553	(2,475,959)			1,844,594	200,000	10.8%	1,644,594
Orange	68,458,006	19,774,865	(68,238)		88,164,633	27,590,261	31.3%	60,574,372
Riverside <sup>5</sup>	41,213,962	(1,723,170)	(39,081)		39,451,711	4,667,442	11.8%	34,784,269
Sacramento (SACOG)	42,658,249	(17,423,079)	(41,308)		25,193,862	15,909,724	63.1%	9,284,138
San Benito	572,478	134,221			706,700	-	0.0%	706,700
San Bernardino <sup>5</sup>	43,213,677	18,702,707	(41,847)		61,874,537	3,181,417	5.1%	58,693,120
San Diego	58,896,120	(19,353,888)	(58,763)		39,483,468	3,348,936	8.5%	36,134,532
S.F. Bay Area (MTC)	140,696,233	(46,878,465)	(139,797)		93,677,970	66,058,674	70.5%	27,619,296
San Joaquin	13,799,673	(3,965,149)	(13,292)		9,821,232	3,992,747	40.7%	5,828,485
San Luis Obispo	2,652,810	(134,760)			2,518,051	(0)	0.0%	2,518,051
Santa Barbara	4,294,582	(38,361)			4,256,222	(0)	0.0%	4,256,222
Santa Cruz	2,748,747	(64,344)			2,684,403	586,637	21.9%	2,097,766
Stanislaus	10,703,045	(1,738,604)	(10,465)		8,953,975	(619,025)	0.0%	9,573,000
Tahoe	1,061,594	1,764,828			2,826,422	-	0.0%	2,826,422
Tulare	7,930,602	(3,776,290)			4,154,312	(185,430)	0.0%	4,339,741
Ventura	15,208,114	(863,135)	(14,974)		14,330,004	1,952,063	13.6%	12,377,941
Amador <sup>6,8</sup>	687,459	196,683			767,544 <sup>8</sup>	-	0.0%	767,544
Calaveras <sup>6,8</sup>	813,796	336,865			769,097 <sup>8</sup>	-	0.0%	769,097
Imperial <sup>6</sup>	2,786,546	(189,329)	(1,923)		2,595,295	1,182,963	45.6%	1,412,332
Mariposa <sup>6</sup>	329,813	423,405			753,218	159,502	21.2%	593,716
Nevada <sup>6</sup>	1,782,565	733,960			2,516,526	628,798	25.0%	1,887,728
Tuolumne <sup>6,8</sup>	1,064,577	661,738			2,224,477 <sup>8</sup>	21,000	0.9%	2,203,477
Rural Counties <sup>6</sup>	10,739,628	-	-	-	10,739,628	(35,000)	0.0%	10,774,628
<b>TOTAL LOCAL AGENCIES</b>	<b>752,483,851</b>	<b>(71,861,195)</b>	<b>(691,073)</b>	<b>1,000,000</b>	<b>680,931,583</b>	<b>157,729,546</b>	<b>23.2%</b>	<b>523,202,037</b>
<b>HBP</b>	<b>246,430,373</b>	<b>(25,840,262)</b>	<b>(308,927)</b>		<b>220,281,184</b>	<b>141,448,290<sup>9</sup></b>	<b>64.2%</b>	<b>78,832,894</b>
<b>Safety</b>	<b>41,411,472</b>	<b>64,202,438</b>			<b>105,613,910</b>	<b>3,626,688</b>	<b>3.4%</b>	<b>101,987,222</b>
<b>SRTS</b>	<b>20,428,874</b>	<b>29,543,072</b>			<b>49,971,946</b>	<b>1,287,917</b>	<b>2.6%</b>	<b>48,684,029</b>
<b>TOTAL</b>	<b>1,060,754,569<sup>1</sup></b>	<b>(3,955,946)<sup>2</sup></b>	<b>(1,000,000)</b>	<b>1,000,000</b>	<b>1,056,798,623</b>	<b>304,092,441</b>	<b>28.8%</b>	<b>752,706,182</b>
FFY 2008 Formula OA Obligations YTD (2/29/08) (Total) <i>Prior year data here for informational purposes</i>					1,108,519,560	301,869,367	27.2%	806,650,193

**Assumptions:**

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs.

**Footnotes:**

- <sup>1</sup> The projected base FFY 2009 OA is calculated based on 157 days actual OA per FRO's information received in November 2008. This 157-day Local OA amount is then annualized to create an FFY 2009 OA Projection.
- <sup>2</sup> Balance of FFY 2008 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- <sup>3</sup> This is projected FFY 2009 OA with the adjustments for FFY 2008 OA Over or Under Delivery and National Environmental Policy Act (NEPA) delegation for FFY 2009.
- <sup>4</sup> Balance of FFY 2009 Target OA per date of report -- At the end of FFY 2009 (September 30, 2009 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- <sup>5</sup> Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010. Upon direction from these Regions the payback will not be in FFY 2009.
- <sup>6</sup> The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- <sup>7</sup> Based on the FFY 2008 September 30, 2008 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2009. This is a payback of DLA's Over Delivery of OA to Capital and thus reduces DLA's share of FFY 2009 OA.
- <sup>8</sup> MOU (June 2008) between ACTC; CCOG; and TCTC -- \$381,564 of OA from CCOG to TCTC for FFY 2008-09; and \$116,598 of OA from ACTC to TCTC for FFY 2008-09; repayment and future loans in FFYs 2010; 2011; and 2012.
- <sup>9</sup> Includes transfer of \$24.3M of L1C0 from the Locals to the State in accordance with Prop. 1B.